Swedbank Pension Fund Index

Factsheet | Data as of 31 January 2023

Investment principles

The Fund is a fund established to allow mandatory funded pension. Its main purpose in operating is to provide the Funds' unit holders with additional income in addition to the state pension after reaching the retirement age. The assets of the Fund are predominantly invested in other investment funds tracking global equity indices of developed countries. Up to 100% of the Fund's assets may be invested in instruments with equity risk. The investment of the assets of the Fund shall take into consideration the ESG (environmental, social, governance) factors or principles of other fields of responsible and sustainable policy.

Risk and Reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

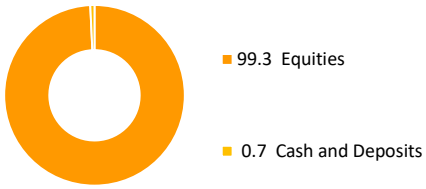
1	2	3	4	5	**6**	7

The categories specified in the risk scale are based on the fluctuation of the value of the Fund's assets or the appropriate allocation of assets during the last five years.

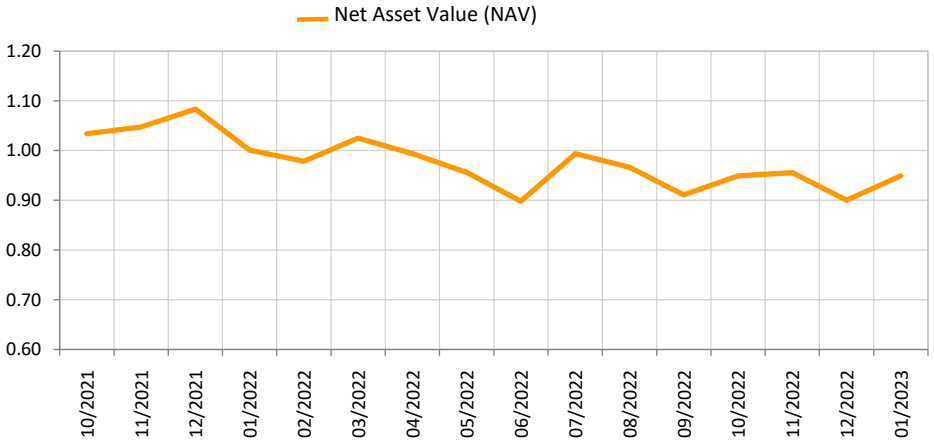
Fund information

Fund Management Company	Swedbank Investeerimisfondid AS
Portfolio Managers	Pertti Rahnel
Inception year	2021
ISIN code	EE3600001814
Net Assets (AUM)	23 528 805 EUR
Net Asset Value (NAV)	0.94898 EUR
Ongoing Charge	0.31%
Subscription Fee	0%
Redemption Fee	0%

Asset allocation (%)



Fund performance*



Historical Performance*

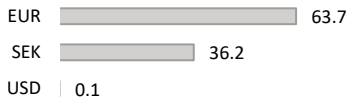
	YTD	1 month	3 months	1 year	2 years	3 years	5 years	Inception
Performance	5.4%	5.4%	0.0%	-5.2%				-5.1%

Equity region exposure (%)

Holdings (%)

Equity portfolio	Weight
Amundi Index MSCI World SRI UCITS ETF	25.5
UBS ETF-MSCI World Socially Responsible UCITS	19.9
Swedbank Robur Access Edge Glo	18.3
Swedbank Robur Access Global	17.9
Lyxor MSCI World ESG Trend Leaders DR UCITS ETF	17.6

Currency exposure (%)



The value of fund units may rise or fall over time. The fund's historical performance does not promise or offer any indications regarding future performance. This document and the information contained herein does not constitute investment recommendation or investment advice. Please read fund's rules and prospectus available on the website www.swedbank.ee/fondid. For further information please contact Swedbank Investment Support on phone at +372 613 1606, Mon-Fri 8:30am - 6pm or visit nearest Swedbank branch.